

Singa Oy - Accounting report

Creator Paajanen, Nils
Printed 27.11.2021
Company name Singa Oy
Report language English

1/2021 - 10/2021

Net revenue	1 481 046,38
Raw materials and services	
Raw materials and consumables	
400, Purchases during the financial year	-366 489,82
445, External services	-343 454,59
Raw materials and services in total	-709 944,41
Personnel expenses	
Wages and salaries	-637 762,90
600, Social security expenses	-131 617,30
600, Pension expenses	-113 277,87
630, Other social security expenses	-18 339,43
Personnel expenses in total	-769 380,20
Depreciation and reduction in value	
680, Depreciation according to plan	-223 673,42
Total Depreciation and reduction in value	-223 673,42
Other operating charges	-543 243,31
Operating profit (-loss)	-765 194,96
Financial income and expenses	
Income from other investments held as non-current assets	
Other interest and financial income	
916, From others	1 379,51
Interest and other financial expenses	
944, For others	-27 624,43
Total financial income and expenses	-26 244,92
Outcome before financial statement transfers and taxes	-791 439,88
Appropriations and taxes	
Financial statement transfers in total	0,00
Profit (loss) for the financial year	-791 439,88

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ASSETS

Non-current assets

Intangible assets

102, Development expenses 2 362 216,91
103, Intangible rights 2 942,39

Intangible assets in total 2 365 159,30

Tangible assets in total 0,00

Investments

140, Holdings in group undertakings 117,03

Investments in total 117,03

Non-current assets in total

2 365 276,33

Current assets

Stocks in total

0,00

Receivables

Long term

166, Other debtors 11 111,00

Long term receivables in total 11 111,00

Short term

170, Trade debtors 192 449,61

173, Amounts owed by group undertakings 21 191,07

176, Other debtors 55 714,05

Prepayments and accrued income 34 611,69

Short-term debtors in total 303 966,42

Total receivables 315 077,42

Investments in total 0,00

Cash in hand and at banks 808 085,08

Current assets in total 1 123 162,50

ASSETS IN TOTAL

3 488 438,83

LIABILITIES

Capital and reserves

Shares or other comparable assets 2 500,00

Other reserves 5 021 943,86

Reserve for invested non-restricted capital 5 021 943,86

Retained earnings gain or (loss) -4 854 205,46

Profit (loss) for the financial year -791 439,88

Capital and reserves in total -621 201,48

Minority share

0,00

Appropriations

Appropriations in total 0,00

Provisions in total 0,00

Creditors

Long-term liabilities

262, Convertible debentures 1 400 000,00

263, Loans from credit institutions 1 778 583,94

Total Long-term liabilities 3 178 583,94

Creditors, Short term

283, Loans from credit institutions 217 920,98

	31.10.2021
287, Trade creditors	326 581,01
290, Amounts owed to group undertakings	13 928,05
292, Other creditors	126 796,91
295, Accruals and deferred income	245 829,42
Total current liabilities	931 056,37
Creditors in total	4 109 640,31
LIABILITIES IN TOTAL	3 488 438,83